

ARIZONA TAX ACCOUNT NUMBER <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		FEIN <div style="border: 1px solid black; height: 20px; width: 100%;"></div>				ARIZONA DEPARTMENT OF TRANSPORTATION POST OFFICE BOX 77 PHOENIX, AZ 85001 MONTHLY ARIZONA FUEL SUPPLIER TAX REPORT SCHEDULE 1 (REPORT WHOLE GALLONS ONLY) FOR MONTH OF _____, 2000		TAX REPORT NO. 120 CHANGE NOTICE (REFER TO INSTRUCTIONS) AMENDED REPORT & AMENDMENT # _____ NAME OR ADDRESS FINAL REPORT	
LICENSEE'S NAME AND ADDRESS:				REPORT IS DUE ON OR BEFORE THE 27TH DAY OF THE FOLLOWING MONTH. IF THE 27TH DAY IS A SATURDAY, SUNDAY OR A STATE OF ARIZONA APPROVED HOLIDAY, THE REPORT IS DUE ON OR BEFORE THE NEXT BUSINESS DAY. <u>TAXES MUST BE PAID BY THE DUE DATE TO AVOID PAYING LATE FEE, PENALTY AND INTEREST.</u>		A BILLING OR A NOTICE OF OVERPAYMENT WILL NOT BE SENT FOR LESS THAN \$ 10.00. HOWEVER, INTEREST WILL ACCRUE ON ANY TAXES DUE.			
					AV GAS	MVF	LUF		
1 BEGINNING PHYSICAL INVENTORY (Line 11 from last month's report)									
2 RECEIPTS: PIPELINE/OTHER ACQUISITIONS (Sch. 2A) + INDIAN RESERVATIONS ACQ. (Sch. 2D)									
3 TAX DUE - BY TRUCK/RAIL (Sch. 2B)									
4 TAX PAID - BY TRUCK/RAIL (Sch. 2C)									
5 BLENDING: AT THE RACK (Sch. 3A)									
6 BELOW THE RACK (Sch. 3B)									
7 TWO PARTY EXCHANGE (+IN / -OUT) (Sch. 4) INCLUDE NON-TAX GALS. TO INDIAN RESERVATIONS									
8 DISPOSITIONS: TAX PAID GALLONS (Sch. 5A) + INDIAN RESERVATION DELIVERIES (Sch. 5D)									
9 TAX DUE GALLONS (Sch. 5B)									
10 DYED DIESEL (Sch. 5C)									
11 ENDING PHYSICAL INVENTORY (Sch. 6 Col 8)									
12 COUNTY DISTRIBUTION GALLONS (Sch. 7)									
13 TAXABLE GALLONS (Lines 3+6+9)									
14 TAX FOR EACH FUEL TYPE (Line 13 X Tax Rate) RATES: AV GAS @ \$0.05/GAL., MVF @ \$0.18/GAL., LUF @ \$0.26/GAL.									
15 TOTAL TAX FOR ALL FUEL TYPES (Line 14 AV GAS+MVF+LUF)									
16 BAD DEBT ALLOWANCE (Sch. 9)									
17 COLLECTION ALLOWANCE (Sch. 8) NOT TO EXCEED \$200,000 FOR A CALENDAR YR.									
18 CREDIT FROM PRIOR ACTIVITY									
19 NET TAX DUE (Line 15+or-16-17-18) IF FILING LATE, ALSO COMPLETE LINES 20, 21, AND 22.									
20 LATE FEE - \$ 25.00									
21 PENALTY 5% OF NET TAX DUE (LINE 19).									
22 INTEREST 1% OF LINE 19, PER MONTH OR FRACTION THEREOF.									
23 DIESEL DIFFERENTIAL ADJUSTMENT									
24 AMOUNT DUE (Line 19+20+21+22 - 23) MAKE PAYMENT TO THE ARIZONA DEPARTMENT OF TRANSPORTATION.									
UNDER PENALTY OF PERJURY, I DECLARE THAT ALL INFORMATION CONTAINED ON THIS FORM IS CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE.				FOR ASSISTANCE CALL: SUPPLIER LICENSING Phone (602) 712-8300 SUPPLIER REPORTING UNIT Phone (602) 712-8481 FAX (602) 712-3473 OR WRITE: MOTOR VEHICLE DIVISION SUPPLIER REPORTING UNIT 1801 W JEFFERSON, MAIL DROP 521M PHOENIX, AZ 85007-3213		IF PAYING BY EFT PLEASE CHECK BOX <input type="checkbox"/> DATE OF EFT _____ FOR CASHIER USE ONLY			
SIGNATURE:									
PRINT NAME:									
TITLE:									
PHONE () - EXT.									